

DUE DATE: December 31, 2004 Mail one copy to the State Auditor's Office		<div>FORM (4-23-2004)</div> <div>SA&I 2644</div> <div>OFFICE OF THE STATE AUDITOR AND INSPECTOR</div> <div>STATE OF OKLAHOMA</div> <div>JEFF A. MCMAHAN, AUDITOR AND INSPECTOR</div> <div>ANNUAL SURVEY OF CITY AND TOWN FINANCES</div>
IMPORTANT Please furnish data for your government's fiscal year that ended on June 30, 2004. This report will be used by the Office of the State Auditor, the Oklahoma Municipal League, pubic interest groups, and State and Federal agencies. The information will also be furnished to the Census Bureau. For assistance in completing this report, please call the Office of the State Auditor at (405) 522-6400. When completed please return the form to the Office of the State Auditor and inspector.		
RETURN TO	Office of the Auditor and Inspector State of Oklahoma P.O. Box 700001 Oklahoma City, OK 73107	

(Please correct any error in name, address, and ZIP Code)

Part I	TAX REVENUES — FUNDS Report all funds of your government, including public trusts (Title 60, Section 176); water districts; joint airport boards; parking districts; rural water, sewer, gas, and solid waste management districts (with ex officio boards); separate road districts; sewer districts; utilities authorities; and zoning districts. Transfers — Exclude transfers and amounts drawn from sale or purchase of investments.
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Item	Amount <i>(Omit cents)</i>
A. Tax revenues	T01
1. Property taxes, penalties and interest — Report all municipal property taxes, including property taxes collected by the county and paid to your municipality for the retirement of G.O. bonds.	\$
2. Municipal sales tax — If your municipality imposes a local sales tax, report the amount of this tax actually received from the State, which collects this tax for cities and towns.	T09
3. Franchise taxes — Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.	T15
4. Licenses and permits — Licenses and inspection charges on occupations and businesses. Includes building permits, plumbing and electrical permits, dog tags, taxi and bicycle licenses, vending machine licenses, beer and liquor licenses, etc.	T99
5. TOTAL TAX REVENUES	\$
B. Intergovernmental revenues	C30
1. <u>Liquor tax from State</u>	\$
2. <u>Gas tax, tags, vehicle fees from State</u>	C46
3. <u>Other State grants and reimbursements</u>	C89
4. <u>Reimbursements from other local governments</u>	D89
5. <u>Federal grants</u>	B89
6. <u>Utility grants (type of utility)</u>	C91
a. _____	
b. _____	
7. <u>Special revenue fund</u>	
8. TOTAL INTERGOVERNMENTAL REVENUES	\$
C. Other revenues	A81
1. <u>Trash collection charges</u>	\$
2. <u>Sewer fees</u>	A80
3. <u>Water utility charges</u>	A91
4. <u>Electric utility charges</u>	A92
5. <u>Gas utility charges</u>	A93
6. <u>All other charges for services</u>	A89
7. <u>Interest earnings</u>	U20
8. <u>Other miscellaneous revenues</u>	U99
9. <u>Fines and forfeits (City or town share only)</u>	U99
10. TOTAL OTHER REVENUES	\$

Part IIA		EXPENDITURES — CURRENT AND CAPITAL				
Current expenditures are for salaries and wages and day-to-day operations.						
Capital expenditures are for purchase of equipment, land, buildings, and for construction.						
Expenditures				Amount (Omit cents)		
				Current (a)	Capital (b)	
1. Financial — general administration				E23 \$	G23 \$	
2. Streets and alleys				E44	F44	
3. Police				E62	G62	
4. Fire				E24	G24	
5. Trash collection				E81	F81	
6. Sewer				E8Ø	F8Ø	
7. Water utility				E91	F91	
8. Electric utility				E92	F92	
9. Gas utility				E93	F93	
10. Debt service				E23		
11. All other expenditures				E89	F89	
12. TOTALS →				\$	V98 \$	
Part IIB		EXPENDITURES — SALARIES AND WAGES				
Report salaries and wages for all employees, full- and part-time. Include salaries paid by any utility owned and operated by your government. Report salaries and wages before deductions for income taxes, social security or retirement coverage.					Amount (Omit cents)	
					ZØØ	
					\$	
Part III		DEBT				
Also include industrial revenue or pollution control bonds, if issued by your city or town.						
Item	Amount (Omit cents)					
	Outstanding debt, beginning of year (a)	Debt during this fiscal year		Outstanding at end fiscal year		Interest paid this fiscal year (f)
Issued (b)		Retired (c)	Revenue bonds (d)	G.O. bonds (e)		
1. Water utility	19A	29A	39A	44A	41A	I91 \$
2. Electric utility	19B	29B	39B	44B	41B	I92
3. Gas utility	19C	29C	39C	44C	41C	I93
4. All other debt	19X	29X	39X	44X	41X	I89
5. Industrial revenue and pollution control debt	19T	24T	34T	44T		
Part IV		ASSETS				
Total cash and investments of municipal funds at the end of the fiscal year.					Amount (Omit cents)	
					W61	
					\$	
Remarks						
Part V DATA SUPPLIED BY:						
Signature of official			Date	Title		
Printed name of official			Telephone →	Area code	Number	Extension